

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
DECEMBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections December 2010	Actual Collections December 2010	Estimated Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 8,100	\$ 3,398	\$ 52,900	\$ 51,980	\$ (920)	98%
Consumer Sales Tax/Use Tax	1,125,000	91,900	95,654	560,100	581,120	21,020	104%
Personal Income Tax	1,491,000	120,700	112,241	682,300	717,870	35,570	105%
Liquor Profit Transfers	13,000	750	765	6,150	6,496	346	106%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	540	623	3,980	4,111	131	103%
Tobacco Products Tax	112,000	9,490	10,730	57,500	57,273	(227)	100%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	(21)	450	665	215	148%
Charter Tax	0	0	11	0	89	89	0%
Property Transfer Tax	8,000	670	762	4,530	4,417	(113)	98%
Property Tax	6,100	160	139	3,590	3,513	(77)	98%
Insurance Tax	103,500	50	50	51,250	51,223	(27)	100%
Departmental Collections	14,500	790	799	5,220	5,633	413	108%
Corporation Income/Business Franchise Tax	209,500	40,300	78,021	98,500	161,621	63,121	164%
Miscellaneous Receipts	10,500	650	293	3,440	1,541	(1,899)	45%
Miscellaneous Transfers	700	40	0	370	332	(38)	90%
Interest Income	16,000	1,300	(1,416)	6,900	4,994	(1,906)	72%
Severance Tax	351,080	30,000	33,415	168,050	194,914	26,864	116%
Telecommunications Tax	0	0	17	0	(28)	(28)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	8,007	65,000	73,007	8,007	112%
Video Lottery Transfers	0	0	102	0	239	239	0%
Liquor License Renewal	6,000	40	168	5,760	14,386	8,626	250%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	737	437	246%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 305,500	\$ 343,758	\$ 1,776,290	\$ 1,936,157	\$ 159,867	
Increase or Decrease Over Estimate			\$ 38,258		\$ 159,867		
Percent Collected			113%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
January 3, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2009 VS DECEMBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2009	Actual Collections December 2010	Actual Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,448	\$ 3,398	\$ 57,733	\$ 51,980	\$ (5,753)	-10%
Consumer Sales Tax/Use Tax	86,666	95,654	547,756	581,120	33,364	6%
Personal Income Tax	116,216	112,241	663,045	717,870	54,825	8%
Liquor Profit Transfers	1,113	765	6,903	6,496	(407)	-6%
Racing Fees	10	0	121	21	(100)	-83%
Beer Tax and Licenses	541	623	3,989	4,111	122	3%
Tobacco Products Tax	9,352	10,730	58,808	57,273	(1,535)	-3%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	21	(21)	585	665	80	14%
Charter Tax	22	11	93	89	(4)	-4%
Property Transfer Tax	729	762	4,459	4,417	(42)	-1%
Property Tax	172	139	3,421	3,513	92	3%
Insurance Tax	19	50	50,122	51,223	1,101	2%
Departmental Collections	792	799	5,146	5,633	487	9%
Corporation Income/Business Franchise Tax	50,819	78,021	134,774	161,621	26,847	20%
Miscellaneous Receipts	176	293	724	1,541	817	113%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,958	(1,416)	8,096	4,994	(3,102)	-38%
Severance Tax	42,593	33,415	193,294	194,914	1,620	1%
Telecommunications Tax	15	17	(13)	(28)	(15)	115%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	25,449	8,007	45,629	73,007	27,378	60%
Video Lottery Transfers	216	102	339	239	(100)	-29%
Liquor License Renewal	0	168	0	14,386	14,386	0%
Senior Citizen Tax Credit Reimbursement	0	0	719	737	18	3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 347,327	\$ 343,758	\$ 1,786,008	\$ 1,936,157	\$ 150,149	
Increase or Decrease Over Prior Period		\$ (3,569)		\$ 150,149		
% Increase or Decrease Over Prior Period		-1%		8%		